



Filing ID #10023458

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Charles W. Dent
Status: Former Member
State/District: PA15

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2018
Filing Date: 05/30/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
529 Prepaid Tuition Plan [5P] LOCATION: PA DESCRIPTION: A 529 College Savings Account was set up by my children's maternal grandparents to benefit my children. I am not a beneficiary of the 529 College Savings Account. I have no control over the assets and do not know any specific details regarding the 529 College Savings Account assets	DC	Undetermined	Tax-Deferred	<input type="checkbox"/>
American Bank [BA] Commonwealth of PA Deferred Compensation Program (457 Plan - Not Self Directed) ⇒ Aggregate Bond Index Fund, 50% Interest [OT] DESCRIPTION: Aggregate Bond Index Fund	JT	\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Commonwealth of PA Deferred Compensation Program (457 Plan - Not Self Directed) ⇒ EAFE Equity Index Fund, 8% Interest [OT] DESCRIPTION: EAFE Equity Index Fund		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Commonwealth of PA Deferred Compensation Program (457 Plan - Not Self Directed) ⇒ EAFE Equity Index Fund, 8% Interest [OT] DESCRIPTION: EAFE Equity Index Fund		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Commonwealth of PA Deferred Compensation Program (457 Plan - Not Self Directed) ⇒ Extended Market Fund, 5% Interest [OT] DESCRIPTION: Extended Market Fund		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Commonwealth of PA Deferred Compensation Program (457 Plan - Not Self Directed) ⇒ Short Term Money Market Fund, 20% Interest [OT] DESCRIPTION: Short Term Money Market Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Commonwealth of PA Deferred Compensation Program (457 Plan - Not Self Directed) ⇒ Stock Index Fund, 17% Interest [OT] DESCRIPTION: Stock Index Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ellsworth Growth and Income Fund LTD [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Select Dividend ETF (DVY) [EF] DESCRIPTION: Ishares Select ETF	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lafayette Ambassador Bank [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Lafayette Ambassador Bank [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Merrill Lynch IRA ⇒ American Euro Pacific [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Bank of America, NA RASP [IH]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Equity [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ MFS Growth Funds CL C [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Pimco Low Duration FD [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF Guaranteed Traditional [PE]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREFStock Fund R2 [PE]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Div Appreciation ETF (VIG) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$200	
DESCRIPTION: Vanguard Dividend ETF Appreciation					
Wells Fargo Advisors Cash Sweep [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Beneficiary IRA - Charles W Dent ⇒ Wells Fargo Cash Sweep Account [IH]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Cash Sweep [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Cash and Sweep Account [IH]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Ellsworth Growth and Income Fund LTD [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Gabelli Equity Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Gabelli Utility Trust [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Invesco Bond Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ iShares Global Telecom ETF (IXP) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ iShares Select Dividend ETF (DVY) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ SPDR S&P Dividend ETF (SDY) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Vanguard Short-Term Bond ETF (BSV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA - Charles W Dent ⇒ Vanguard Utilities ETF (VPU) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
PA Legislature Position	Earned Income Source: Commonwealth of PA Employees Retirement System (Pension not self-directed)	\$6,849.59

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chase	October 2012	Mortgage on first & second residence	\$100,001 - \$250,000
JT	Wells Fargo Bank	December 2016	Home Equity Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Crime Victims Council of the Lehigh Valley
Member	Advisory Board of the Minsi-Trails Council Boy Scouts of America

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2018	Charles W Dent & Commonwealth of PA	Health Insurance provided by Highmark Blue Shield
January 2018	Charles W Dent & Commonwealth of PA	Continued Participation in the Pension Plan (not self-directed)
May 2018	Charles W. Dent & CNN	Contributor - Independent Contractor

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Aspen Institute, Inc.	03/2/2018	03/5/2018	Philadelphia, PA - Stanford, CA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Center Forward	04/13/2018	04/15/2018	Washington, DC - Middleburg, VA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Commonwealth of PA Deferred Compensation Program (457 Plan - Not Self Directed)
- Merrill Lynch IRA (Owner: SP)
- Wells Fargo Beneficiary IRA - Charles W Dent
- Wells Fargo IRA - Charles W Dent

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Charles W. Dent , 05/30/2018